

BOSMA ENTERPRISES AND AFFILIATES

FINANCIAL REPORT 2021

Organizational Employment Revenue:

Revenues	\$ 92,263,107	
Less: Cost of Goods Sold	(63,208,134)	
Organizational Employment Revenue, Net	\$ 29,054,973	84.4%

Rehabilitation Service Revenue	\$ 996,227	2.9%
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Other Support Revenue:

Special Event Revenue	\$ 285,273	
In-kind Donations	13,993	
Less: Direct Donor Benefit Costs	(126,995)	
	\$ 172,271	0.5%

Contributions and grants	795,364	2.3%
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Other Revenue	3,402,476	9.9%
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TOTAL REVENUES	\$ 34,421,311	100.0%
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Program Services	8,935,675	46.9%
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Management and General	9,268,450	48.7%
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Fundraising	836,838	4.4%
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TOTAL EXPENSES	\$ 19,040,963	100.0%
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INCREASE IN NET ASSETS	\$ 15,380,348
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STATEMENT OF FINANCIAL POSITION

TOTAL ASSETS	\$ 94,535,987
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Liabilities	12,229,620
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Net Assets	82,306,367
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TOTAL LIABILITIES AND NET ASSETS	\$ 94,535,987
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